

Invoices which are on Contract but which we
 Approved For Release 2000/04/18 : CIA-RDP81B00879R000900100006-0
 have not paid are recorded as yet. Some of
 these to be missed.

Added to master Thursday
 morning

<u>Invoice No</u>	<u>Amt.</u>	<u>Schedule</u>	<u>Item</u>	<u>Explanation</u>
30278 P replaced by 45236	175.63	7	77	1@175.63 FIA Smith's auto club
30270 P replaced by 45235	23.35	"	68	5@467 5-699
	8.75	"	69	25@35¢ 5-717
	24.00	"	70	10@2.40 SA 530
	.15	"	73	5@3¢ 5-728
29895 P replaced by 45234	1,271.65	Sch 1	Phase 5 Item 22	69@21.33
29540 P replaced by 45234	143.10	Sch 7	12	9@15.90
	2080.00	Sch 2	PR 4. Item 2	13@58.42 Flight 6.17
27780 P	48.04	Sch 5	53	1@48.04
	47.73	"	54	3@15.91
	50.66	"	55	3@14.85 Flight 6.11
26036	1200.75	Sch. 5	Item 15	15@80.05
	491.15	"	" 16	10@48.39 Flight 7.25
26028	822.18	Sch 5	21	3@274.06
	417.90	"	23	30@13.93
	186.16	"	25	13@14.32
	186.16	"	27	13@14.32

<u>Invoice</u>	<u>Amt</u>	
26021	900.00	Sch. 5 Item 6 15@60.-
26020	373.04	Sch 5 Item 5 6@60.- Int. 13.04

The invoices attached are on the Contractors
List. We have recorded them as being
on hand but not paid. *is*
